

**"Intragovernmental Closing Package Activity Summary Report for FY
2005"**

Reporting Agency:--> 64 --Tennessee Valley Authority

ALL Reciprocal Category Differences Included		Reporting Summary	Trading Summary	Differenc	Pct. Diff
00	Partner Undefined	\$0	\$0	\$0	NA
13	Department of Commerce	\$0	\$264,000	(\$264,000)	100.0%
14	Department of Interior	\$1,000,000	\$709,000	\$291,000	29.1%
15	Department of Justice	\$0	\$122,000	(\$122,000)	100.0%
16	Department of Labor	\$145,000,000	\$139,730,000	\$5,270,000	3.6%
20	Department of the	\$4,000,000	\$3,000,000	\$1,000,000	25.0%
24	Office of Personnel Management	\$2,000,000	\$2,000,000	\$0	0.0%
31	U.S. Nuclear Regulatory Commission	\$28,000,000	\$30,235,000	(\$2,235,000)	7.4%
47	General Services Administration	\$3,000,000	\$6,000,000	(\$3,000,000)	50.0%
68	Environmental Protection Agency	\$1,000,000	\$821,000	\$179,000	17.9%
69	Department of Transportation	\$0	\$8,228,000	(\$8,228,000)	100.0%
70	Department of Homeland Security	\$6,000,000	\$7,000,000	(\$1,000,000)	14.3%
80	National Aeronautics and Space	\$0	\$367,000	(\$367,000)	100.0%
89	Department of Energy	\$116,000,000	\$101,000,000	\$15,000,000	12.9%
95	Independent Agencies	\$10,000,000	\$2,935,850	\$7,064,150	70.6%
97	Office of the Secretary of Defense-Defense	\$153,000,000	\$63,100,000	\$89,900,000	58.8%
99	Treasury General Fund	\$122,000,000	\$0	\$122,000,000	NA
TOTALS		\$591,000,000	\$365,511,850	\$225,488,150	38.2%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT